

COUNCIL PROCEEDINGS
January 11, 2021

Mayor Joel Greer called the meeting to order at 5:30 PM, January 11, 2021, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call—Present: Isom, Starks, Thompson, By Phone: Hoop, Martin, Wirin, Absent: Gowdy. Sarah Rosenblum, Library Director, expressed her condolences to the family of long-term library volunteer Lee Brintall, who spent many years giving back to the library and our community.

CONSENT AGENDA

Motion by Isom, second by Starks to adopt the consent agenda: APPROVE MINUTES 12/28/20 MEETING AND BILL LIST \$1,515,577.53; RECEIPT OF BUILDING PERMIT REPORT FOR NOVEMBER 2020, DECEMBER 2020, AND ANNUAL 2020 REPORT; NOVEMBER 2020 FINANCIAL STATEMENTS; APPROVE LIQUOR LICENSE RENEWALS: EAST SIDE LIQUOR & GROCERY, 1116 E NEVADA ST, 7 RAYOS LIQUOR STORE, 120 E MAIN ST, OPA GRILL, 4 W BOONE ST, KWIK STAR, 814 S 6TH ST; RESOLUTION 2021-001 APPROVING CONTRACT CHANGE ORDER #2 FOR S. 3RD ST BRIDGE REPAIR PROJECT #STR18003 A DECREASE OF \$440.05; RESOLUTION 2021-002 APPROVING ENGINEER'S STATEMENT OF COMPLETION AND ACCEPTING THE S. 3RD STREET BRIDGE REPAIR PROJECT, BEING PROJECT NO. STR18003, WITH A FINAL PROJECT COST IN THE AMOUNT OF \$135,811.85; RESOLUTION 2021-003 AUTHORIZING THE PURCHASE OF PROPERTY AT 406 WEST LINN STREET; RESOLUTION 2021-004 AUTHORIZING AN AGREEMENT WITH EIDE BAILLY LLP TO CONTINUE TO PROVIDE AUDIT SERVICES FOR THE CITY OF MARSHALLTOWN FOR FISCAL YEARS ENDING JUNE 30, 2021 THROUGH JUNE 30, 2023. Motion carried 6-0.

RESOLUTIONS

Mayor Greer opened a public hearing at 5:37 pm for APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE 4th STREET AND MEADOW LANE STORM SEWER ENHANCEMENTS PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. SMW17001. No public comments were received. Mayor Greer closed the public hearing at 5:41 pm. Motion by Wirin, second by Isom to adopt RESOLUTION 2021-005 APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE 4th STREET AND MEADOW LANE STORM SEWER ENHANCEMENTS PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. SMW17001. Motion carried 6-0.

Mayor Greer opened a public hearing at 5:42 pm for ADOPTING TENTATIVE RESOLUTION 2020-364 PROVIDING FOR THE VACATION, CONVEYANCE, AND TRANSFER OF STREET AND ALLEY HEREIN DESCRIBED FROM THE CITY OF MARSHALLTOWN, IOWA, TO THE MARSHALLTOWN COMMUNITY SCHOOL DISTRICT. No public comments were received. Jessica Kinser advised this action is for the vacation of the street between the shelter house and the parking lot and the alley portion from the parking lot to the field. If we do not vacate them then they cannot be disposed of in part of any agreement. Mayor Greer closed the public hearing at 5:46 pm. Motion by Hoop, second by Isom to adopt RESOLUTION 2021-006 ADOPTING TENTATIVE RESOLUTION 2020-364 PROVIDING FOR THE VACATION, CONVEYANCE, AND TRANSFER OF STREET AND ALLEY HEREIN DESCRIBED FROM THE CITY OF MARSHALLTOWN, IOWA, TO THE

MARSHALLTOWN COMMUNITY SCHOOL DISTRICT. Motion failed 3-3 with Isom, Starks, and Thompson dissenting.

ORDINANCES

Motion by Isom, second by Martin to approve the second reading of ORDINANCE 15007 RATIFYING AND REPEALING PRIOR ORDINANCES RELATED TO MARSHALLTOWN URBAN REVITALIZATION AREA NO. 1. Motion carried 5-1, Thompson dissenting.

Motion by Isom, second by Starks to approve the second reading of ORDINANCE 15008 RATIFYING AND REPEALING PRIOR ORDINANCES RELATED TO MARSHALLTOWN URBAN REVITALIZATION AREA NO. 2. Motion carried 5-1, Thompson dissenting.

Motion by Isom, second by Thompson to adopt the first reading and waive the second and third readings of ORDINANCE 15009 AMENDING THE CODE OF ORDINANCES OF THE CITY OF MARSHALLTOWN, IOWA, BY SETTING OUT SCHEDULED FINE AMOUNTS FOR SPEEDING IN VIOLATION OF CHAPTER 76, SCHEDULE VIII. Chief Tupper advised this amendment adopts the State of Iowa fine schedule for speeding violations. Motion carried 6-0.

DISCUSSION

City Administrator, Jessica Kinser presented the draft of the Strategic Plan again for further review. Staff will make some minor revisions to the goals and objectives and bring forward a final plan at the January 25th meeting.

City Administrator, Jessica Kinser presented the first draft of the City's Capital Improvement Plan with a brief overview of each fund. Property valuations have now been received so fund adjustments will be made to update our debt capacity to discuss projects further at the January 25th meeting.

Finance Director, Diana Steiner presented the amended FY21 and proposed FY22 budget for the Mayor and City Council. No additional changes were proposed.

PUBLIC COMMENT

No public comment.

The meeting adjourned at 6:32 pm.

Respectfully Submitted,

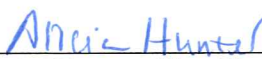
CITY OF MARSHALLTOWN, IOWA



Alicia Hunter, City Clerk



Joel T.S. Greer, Mayor
ATTEST:



Alicia Hunter, City Clerk

BILL LIST 01/11/21**Advertising**

TR/2	108.00
Trending.Media/2	176.00

Consulting & Professional Fees

Bolton&Menk.Inc/6	15,172.00
CGA.Assoc/5	7,230.06
Eide.Bailly.LLP/1	13,700.00
GRIMES.BUCK.SCH/2	4,000.00
GTG.Architects/1	7,711.23
IVCCD/1	10,000.00
MarshallCo.Abst/1	125.00
McClure.Engrg/2	4,795.00
Terracon.Conslt/1	1,954.00

Contracts

Aramark.Unfrm/2	43.64
BDH/9	6,004.84
BG.HVAC.INC/1	7,045.00
Bjelland.Plmbg/3	7,450.60
Blabaum, John/1	59,354.47
Caliber.Concret/1	5,392.20
Chamber.Commerc/2	80,361.02
Construct/2	69,048.69
Fisher.Comm.Ctr/1	8,333.33
Gardner.Denver./1	63,276.87
Ind.Ag.Services/1	1,230.26
Klass, James/1	5,500.00
Koch.Office/2	311.52
Marco.Holdings/3	937.50
Marshall.Co.IT./1	5,000.00
MID.COUNTRY.MAC/2	14,268.00
MRI.Software/4	14,462.82
Premier.Equip/2	100.18
Region 6/1	1,236.75
RICOH.USA.INC/4	161.44
Stone.Sanit/5	675.12
Temp.Associates/1	440.80
Thorp,R/4	110,153.95
Veenstra&Kimms/1	4,564.00
Xerox.Corp/1	108.42

Debt Service

CRBT/2	8,707.57
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Equipment

Construct/1	25,887.06
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Medical

HARTFORD.ACCTS/1	6,828.00
Hunterland LLC/1	44.35

Payroll.Net

Payroll/2	615,772.25
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Refund/Reimbursed

Gandy, Jessica/1	125.00
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Rents/Leases

Ackley.Housing/4	686.00
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ALCALA,R/1	184.00
AMES,STEVEN/21	6,229.00
Bahr,Larry/1	271.00
Barnes,L/2	512.00
Benscoter, A/1	507.00
BJ&J.LLC/1	257.00
BLOOD,A/2	681.00
Borota,K/2	592.00
BOULDER.COOP.HS/4	971.00
Brodin,C/1	135.00
Brown,B/1	169.00
Bryngelson.Corp/2	702.00
Buckaroo.LLC/2	689.00
Bunch, John/1	278.00
Burr,Robert/1	265.00
Charlier,Q/1	133.00
Chilton,M/1	450.00
CIRSI/8	819.00
CMHC.INVEST/1	247.00
Dj.Rentals.Coop/1	430.00
Double.D.Entrp/1	423.00
Eakin,R/1	182.00
ECKLOR,S/3	753.00
Elwayne.Inc./4	1,249.00
EPM IA LLC/2	509.00
Etter, W/1	482.00
Eubanks,C/3	842.00
Frazier,J/1	170.00
Frese.Propts/3	817.00
FRIEND,T/1	234.00
Friendly.Valley/4	556.00
Gonzales,G/1	528.00
Gossard.Mobile/1	284.00
Grant.Park.LLC/18	4,337.00
Gray,D/1	550.00
Hala,J/3	870.00
HARRIS,T/1	324.00
Hatch,J/1	475.00
Hatch,R/5	2,000.00
Henricksen,H/1	208.00
HESENIUS,R/2	281.00
Hilltop.Village/5	857.00
HOBSON,W/1	164.00
Hodges,K/1	294.00
Houston Housing/1	1,071.00
Hsg.St.Cloud/1	462.00
HUBBARD.MAPLE/2	369.00
Ibarra,S/1	144.00
Iowa.PheasantAp/4	1,026.00
Jared,S/1	162.00
JB.I.COOP.Assn/2	431.00
JDL.Rental.Coop/1	845.00
Johnson,S/1	550.00
Judge,M/5	1,960.00
Klinefelter,R/1	450.00
Kowalik, J/1	132.00

LAWSON,R/2	353.00	Houston Housing/1	40.65
Lawthers.Prop.M/2	717.00	Hsg.St.Cloud/1	40.65
LBO Investments/1	360.00	IA.Sec.State/3	90.00
Lopez, Jaime/1	347.00	Kapaun.Brown/1	162.00
LUENSE,B/5	1,927.00	Kastein, Elizab/1	43.00
Mansager, C/1	175.00	Manneh, Nancy/1	43.00
Marion.Manor2/1	559.00	MarshallCo.Abst/1	125.00
MATNEY,L/1	331.00	McAtee.Tire/2	292.80
Miller,P/1	148.00	Mello, Allison/2	58.00
Mtwn/Westown/22	4,327.00	Mid.State.OrgCr/1	200.00
MURPHY,P/1	188.00	Moran-Million,J/1	35.00
NAUGHTON,R/1	825.00	Mtwn.Wtrwrks/3	8,958.48
Nelson,L/2	585.00	Salvation.Army/1	700.00
Nichols,T/1	318.00	Scharnweber.Wtr/1	27.00
North.Tama.Hsg/2	291.00	Scharpenter,B/1	13.00
Oetker,D/5	1,061.00	Thawn Neng/1	63.00
Palisade.Holdng/1	143.00	Tri.State.Lock/1	-70.00
Park.Elms,LLC/2	241.00	WICKHAM,M/1	420.00
Pilot.Creek/1	152.00	YRC/1	145.00
Premier.RE.Mgmt/9	4,796.00		
PYLE,D/1	347.00	Supplies/Parts	
RD.Toledo,LLP/2	844.00	Adland.Engrvg/2	295.70
Ream,AJ/1	368.00	AirFilter.Servc/1	610.13
Reed,T/6	2,039.00	Airgas.U.S.A./1	102.07
River.Birch/5	1,657.00	Allied.Electrnc/1	128.14
River.Oaks/10	4,496.00	Ann.Alteration/1	32.00
Rush,R/1	195.00	Arnold.Motor.Su/10	148.02
S.E.Invst/2	649.00	Baker.Group/1	931.63
Schmidt,M/1	418.00	BDH/27	16,590.91
SCOTT,L/1	434.00	Bobcat.Ames/3	439.47
SESKER,R/1	182.00	Brenntag.Great./1	1,803.20
Specht,G/1	255.00	City.Laundering/9	515.88
Squire,B/1	194.00	Cntrl.IA.Machin/2	1,355.25
Steelsmith,G/3	687.00	Crescnt.Electrc/1	242.24
Stone, Sarah/1	491.00	Fastenal.Co/1	72.87
Sunrise.Apt/2	138.00	Galls.LLC/11	2,465.90
Switzer,T/2	888.00	Gervich.Sons/3	497.30
Tallcorn.Tower/21	5,639.00	Gillig.LLC/2	1,840.94
Titus,T/2	442.00	IA. Water.Mgmt/1	390.00
TOWN.APARTMENT/3	291.00	Kapaun.Brown/1	135.00
VanVoorst,M/1	228.00	Keystone.Lab/1	154.00
VC.Investment/8	1,897.00	Macqueen.Equip/1	862.79
VEST,L/1	48.00	Martin.Marietta/1	127.74
Warden,R/1	647.00	McAtee.Tire/3	1,321.76
Weatherly.Erin/3	889.00	Menards/2	50.59
Worent.Inc/1	254.00	Midland.Scienti/6	1,255.74
ZA.Properties/2	789.00	Midwest.Overhd./1	660.67
ZMOLEK,M/1	253.00	Napa.Auto/2	37.82
Service/Repairs		Nutrien.Ag.Sol/5	626.20
Airgas.U.S.A./1	45.80	Ohalloran.Inter/1	477.64
Aponte,M/1	27.00	Panther.Uniform/1	635.50
Century.Link/55	1,007.75	Park,K/1	982.00
Centurylink.Id/6	14.20	Racom.Corp/1	46.00
Danner,M/1	7.00	Rasmusson.Svc/2	562.31
Fexsteve Ltd Co/2	13,450.00	SE.Jones.Indust/1	520.00
Goken, Briana/1	7.00	Shetler,D/3	274.00
		Streichers.Inc/1	204.20

Supr.Welding/1	107.47
Thiesens.Supply/4	161.93
Titan.Machinery/1	381.95
Tri.State.Lock/4	390.00
Vanwall Equip/1	710.00
Watchguard.Vide/1	129.00
Willco.Inc/2	4,778.75
Witmer.Public.S/1	1,009.98
WW.Grainger/1	458.18
Travel/Training	
Hy-Vee,Johnston/2	3,227.00
Utilities	
Alliant.Energy/50	38,533.49
I.R.U.A./1	154.86
WoodRiver.Enrgy/2	1,390.20
Wage Assignment	
American.Educa./1	64.41
Arnold.Motor.Su/1	15.83
Collection.Svs./7	1,860.88
Colonial.Life/2	441.50
Family Sup Pay/1	152.31
Fidelity.Securt/2	453.40
I.M.W.C.A/1	5,293.00
I.R.S./6	88,075.00
IA.Treasurer/3	18,425.00
ICMA.457/10	14,267.09
Linn.Co.Sheriff/1	257.42
Total/690	1,515,577.53

CITY OF MARSHALLTOWN BILL LIST

COUNCIL DATE: January 11, 2021

Account Number	Vendor Name	Description (Item)	Amount
Payroll	Payroll	Payroll	\$ 304,263.97
Payroll	Payroll	Payroll	\$ 311,508.28
001.1010.5132.000	ANN'S ALTERATIONS & GIFTS	Hem two pair of pants	\$ 32.00
001.1010.5132.000	GALLS LLC	PD crewneck command sweater- Mauseth	\$ 39.99
001.1010.5132.000	GALLS LLC	Police Dept Sweaters	\$ 154.96
001.1010.5132.000	GALLS LLC	PD PDU shirt - Mauseth	\$ 55.79
001.1010.5132.000	GALLS LLC	PD waterproof boots- Weekley	\$ 154.95
001.1010.5132.000	GALLS LLC	PD Sergeant chevron - Cole	\$ 15.40
001.1010.5132.000	GALLS LLC	PD Duty gear	\$ 389.85
001.1010.5132.000	GALLS LLC	Police Dept Clothing	\$ 635.87
001.1010.5132.000	GALLS LLC	LG Police Dept pins	\$ 11.54
001.1010.5132.000	GALLS LLC	PD clothing - Garland	\$ 252.97
001.1010.5132.000	GALLS LLC	Police Dept clothing - Garcia	\$ 660.82
001.1010.5132.000	Shetler, Dennis	PD sew on chevrons	\$ 32.00
001.1010.5132.000	Shetler, Dennis	PD sew on patches	\$ 8.00
001.1010.5132.000	WATCHGUARD VIDEO	PD Shirt spring clip - Mauseth	\$ 129.00
001.1010.5280.000	IOWA SECRETARY OF STATE	application for notary	\$ 30.00
001.1010.5280.000	IOWA SECRETARY OF STATE	application for notary	\$ 30.00
001.1010.5280.000	IOWA SECRETARY OF STATE	notary application	\$ 30.00
001.1010.5280.000	MID STATE ORGANIZED CRIME	2021 Annual membership fees	\$ 200.00
001.1010.5344.000	KOCH Office Group	PD Copies 9/25-12/24	\$ 282.34
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Police Dept covert internet service	\$ 79.34
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Police Dept	\$ 1,266.25
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Police Dept backup 4500 Veeam and recovery	\$ 38.80
001.1010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 55.48
001.1010.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 108.94
001.1010.5470.000	Johnston Hy-Vee	basic academy meal costs 1 Feb-20 April 2021	\$ 1,613.50
001.1010.5470.000	Johnston Hy-Vee	Basic academy meal costs February-April 2021	\$ 1,613.50
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD #531 oil filters	\$ 7.82
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD #531 sway bar link kits	\$ 21.83
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD vehicle oil filters	\$ 11.73
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD #500 wipers	\$ 30.52
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD vehicle filters	\$ 15.83
001.1010.5600.000	RACOM CORPORATION	PD surveillance earpieces	\$ 46.00
001.1010.5600.000	STREICHER'S INC	PD defense irritant spray	\$ 204.20
001.1010.5601.000	ADLAND ENGRAVING CO INC	PD Stevensen plaque & life saving awards	\$ 284.75
001.1030.5481.000	ALLIANT ENERGY	25 N Center St Civil Defense Sirens	\$ 100.00
001.1030.5481.000	ALLIANT ENERGY	Tornado siren	\$ 21.60
001.1050.5132.000	GALLS LLC	Fire Dept McDermott clothing	\$ 93.76
001.1050.5132.000	Panther Uniforms Inc	Firefighter clothing- Case	\$ 635.50
001.1050.5132.000	Shetler, Dennis	Fire Dept 26 beanies with lettering	\$ 234.00
001.1050.5132.000	Witmer Public Safety Group Inc	Firefighter clothing	\$ 1,009.98
001.1050.5413.000	Rasmuson Service Center	Fire Dept 2017 Ford F-550 cable repairs	\$ 500.00
001.1050.5413.000	Rasmuson Service Center	Fire Dept 2017 Ford F-550 cable repairs	\$ 62.31
001.1050.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 20.17
001.1050.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 39.62
001.1050.5600.000	MENARDS	Fire Dept -plaate staple, wire connectors	\$ 37.51
001.1070.5342.000	Veenstra & Kimms Inc	Building Official/Engineer	\$ 4,564.00
001.1070.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 5.04
001.1070.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.90
001.1071.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 5.04
001.1071.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.90
001.1071.5703.000	BDH INFORMATION TECHNOLOGY LLC	FileMaker Housing Pro install & new monitor	\$ 70.00
001.1075.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 5.04
001.1075.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.90
001.1099.5342.000	STONE SANITATION	Police & Fire Bldg	\$ 118.78
001.1099.5450.000	CENTURYLINK long distance	Long distance lines	\$ 2.56
001.1099.5450.000	CENTURYLINK long distance	Long distance lines	\$ 1.08
001.1099.5481.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	\$ 3,988.08
001.1099.5482.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	\$ 373.50
001.1099.5611.000	CRESCENT ELECTRIC SUPPLY CO	Police Dept light switches	\$ 242.24
001.2060.5344.000	RICOH USA INC	Engineering color copies	\$ 12.70

001.2060.5344.000	RICOH USA INC	Engineering BW copies	\$	3.91
001.2080.5481.000	ALLIANT ENERGY	2651 170th St Runway lights	\$	305.71
001.2080.5483.000	Iowa Regional Utilities Assocaiton	Airport water usage	\$	154.86
001.2080.5571.000	NUTRIEN AG SOLUTIONS INC	Airport diesel fuel	\$	130.20
001.2090.5220.000	MARSHALLTOWN WATER WORKS	LANDFILL BILLS	\$	246.90
001.4010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Library	\$	633.13
001.4010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	10.09
001.4010.5450.000	CENTURYLINK	Library Analog Backup Lines	\$	80.04
001.4010.5450.000	CENTURYLINK	ALL PHONE LINES	\$	19.81
001.4010.5450.000	CENTURYLINK long distance	Long distance lines	\$	1.28
001.4010.5481.000	ALLIANT ENERGY	Library - 105 W Boone St	\$	2,374.26
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	Riverview Building Cleaning Supplies	\$	21.82
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	Riverview Building Cleaning Supplies	\$	21.82
001.4030.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	5.04
001.4030.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.90
001.4030.5481.000	ALLIANT ENERGY	108 N 2nd Ave Alley - Farmers Market	\$	18.19
001.4030.5481.000	ALLIANT ENERGY	311 E ANSON ST PARK	\$	20.76
001.4030.5481.000	ALLIANT ENERGY	915 S 4th Ave Anson Park	\$	22.50
001.4030.5481.000	ALLIANT ENERGY	BROADMORE Assistance League	\$	13.92
001.4030.5481.000	ALLIANT ENERGY	HIGHLAND ACRES RD	\$	25.29
001.4030.5481.000	ALLIANT ENERGY	KIWANIS PARK	\$	31.33
001.4030.5565.000	BOBCAT OF AMES	Filters, tensioner and belt drive	\$	420.70
001.4030.5565.000	BOBCAT OF AMES	return tensioner purchase idler	\$	(235.42)
001.4030.5565.000	VANWALL EQUIPMENT INC	Lawn mower wrindow	\$	710.00
001.4030.5750.000	MID COUNTRY MACHINERY,INC	2020 Tiger Flail mower attachment	\$	12,134.00
001.4030.5980.000	Gandy, Jessica	Community Bldg rental cancellation	\$	125.00
001.4040.5210.000	TIMES REPUBLICAN	Civil Engineer Asst job posting	\$	54.00
001.4040.5358.000	WICKHAM, MICHAEL L	classes 1/4-2/8/21	\$	420.00
001.4040.5380.000	Salvation Army	Gym Usage for November	\$	700.00
001.4040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	5.04
001.4040.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.90
001.4045.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	10.09
001.4045.5450.000	CENTURYLINK	ALL PHONE LINES	\$	19.81
001.4045.5481.000	ALLIANT ENERGY	SWIMMING POOL	\$	20.38
001.4060.5331.000	FISHER COMMUNITY CENTER	January 2021	\$	8,333.33
001.4065.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	5.04
001.4065.5450.000	CENTURYLINK	Coliseum Backup Analog Lines	\$	80.04
001.4065.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.90
001.4065.5481.000	ALLIANT ENERGY	Coliseum	\$	3,092.23
001.4065.5482.000	ALLIANT ENERGY	Coliseum	\$	1,146.91
001.5010.5342.000	STONE SANITATION	Central Business District	\$	200.00
001.5020.5331.000	MARSHALLTOWN CHAMBER OF COMMERCE	TIF Economic Development per Res 2019-318	\$	12,500.00
001.5900.5331.000	MARSHALLTOWN CHAMBER OF COMMERCE	Tourism & Promotional Services	\$	67,861.02
001.6010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	5.04
001.6010.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.90
001.6011.5600.000	ADLAND ENGRAVING CO INC	Raymond Starks name plate	\$	10.95
001.6012.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	5.04
001.6012.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.90
001.6020.5344.000	RICOH USA INC	City Clerk BW copies	\$	26.08
001.6020.5344.000	RICOH USA INC	City Clerk color copies	\$	118.75
001.6020.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	5.04
001.6020.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.90
001.6021.5232.000	EIDEBAILLY LLP	Audit work for FY20	\$	13,700.00
001.6021.5344.000	KOCH Office Group	Finance Dept contract copies 9/26-12/25/20	\$	29.18
001.6021.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	20.23
001.6021.5450.000	CENTURYLINK	ALL PHONE LINES	\$	39.67
001.6025.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	5.04
001.6025.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.90
001.6040.5234.000	GRIMES BUCK SCHOELL BEACH & HITCHINS	professional services	\$	3,225.00
001.6050.5342.000	STONE SANITATION	City Hall	\$	118.78
001.6050.5450.000	CENTURYLINK long distance	Long distance lines	\$	2.56
001.6050.5450.000	CENTURYLINK long distance	Long distance lines	\$	4.16
001.6050.5481.000	ALLIANT ENERGY	24 N Center St Municipal Bldg	\$	192.57
001.6051.5481.000	ALLIANT ENERGY	Carnegie Bldg	\$	848.22

001.6051.5482.000	ALLIANT ENERGY	Carnegie Bldg	\$	453.87
001.6070.5342.000	Marco Holdings LLC	voice mail repairs	\$	412.50
001.6070.5342.000	Marco Holdings LLC	DND phone issue repairs	\$	225.00
001.6070.5342.000	Marco Holdings LLC	general set up for all remote calls	\$	300.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time of hours	\$	3,165.62
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	open DNS enterprise monthly subscription	\$	313.50
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Mailfilter Spam/ Firus email filtering	\$	75.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Remote monitoring, desktop service, patches	\$	375.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Veeam monthly subscription for Tyler servers	\$	58.20
001.6070.5703.000	BDH INFORMATION TECHNOLOGY LLC	Webcam for Finance Director	\$	72.00
001.6070.5703.000	BDH INFORMATION TECHNOLOGY LLC	Webcam for Chief Bldg official	\$	72.00
001.6075.5230.000	IOWA VALLEY COMM COLLEGE DIST	FY21 service agreement for cable channel	\$	10,000.00
030.4030.5233.000	CLAPSADDLE GARBER ASSOC INC	Pickleball Pocket Park Project	\$	1,293.60
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$	96.50
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$	96.50
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$	96.50
110.2010.5132.000	THEISENS SUPPLY INC	Street dept gloves, tools, supplies	\$	9.99
110.2010.5342.000	STONE SANITATION	Street Dept	\$	118.78
110.2010.5380.000	AIRGAS USA, LLC	cylinder rentals	\$	45.80
110.2010.5410.000	MCATEE TIRE SALES & SERVICE INC	Street Dept Pickup Duratracs tires	\$	152.40
110.2010.5410.000	TRI STATE LOCK SERVICE	install	\$	(70.00)
110.2010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	5.04
110.2010.5450.000	CENTURYLINK	PW Analog 752-7388	\$	48.02
110.2010.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.90
110.2010.5481.000	ALLIANT ENERGY	1600 S Center St irrigation system	\$	23.20
110.2010.5482.000	WoodRiver Energy LLC	905 E Main St	\$	834.12
110.2010.5489.000	THEISENS SUPPLY INC	Street dept gloves, tools, supplies	\$	99.99
110.2010.5489.000	THEISENS SUPPLY INC	welding glove	\$	12.99
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	#55 engine oil filter	\$	16.21
110.2010.5565.000	BOBCAT OF AMES	return tensioner purchase idler	\$	254.19
110.2010.5565.000	MACQUEEN EQUIPMENT	Chain auger	\$	862.79
110.2010.5565.000	MCATEE TIRE SALES & SERVICE INC	Boom truck tire repair	\$	45.00
110.2010.5565.000	MCATEE TIRE SALES & SERVICE INC	Street Dept Pickup Duratracs tires	\$	813.20
110.2010.5565.000	TITAN MACHINERY, INC.	7/8" U Bolt	\$	381.95
110.2010.5600.000	AIRGAS USA, LLC	Street dept regulator parts	\$	102.07
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	undercoating and spray paint	\$	16.64
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	wire terminals	\$	6.44
110.2010.5600.000	FASTENAL COMPANY	band saw blade	\$	72.87
110.2010.5600.000	GERVICH & SONS INC	Street dept #42 steel	\$	244.20
110.2010.5600.000	GERVICH & SONS INC	Street dept steel	\$	56.30
110.2010.5600.000	GERVICH & SONS INC	Street dept steel	\$	196.80
110.2010.5600.000	MENARDS	lithium batteries	\$	13.08
110.2010.5600.000	NUTRIEN AG SOLUTIONS INC	Street Dept -grease and windshield wash	\$	(29.00)
110.2010.5600.000	NUTRIEN AG SOLUTIONS INC	Street Dept Delvac oil	\$	784.00
110.2010.5600.000	SUPERIOR WELDING SUPPLY	electrode, nozzle, baffle swirl	\$	107.47
110.2010.5600.000	TRI STATE LOCK SERVICE	complex handle	\$	(92.00)
110.2010.5600.000	TRI STATE LOCK SERVICE	Street dept 6 keys	\$	12.00
110.2010.5611.000	BAKER GROUP	PW Bldg parts for air lines	\$	931.63
110.2010.5611.000	MIDWEST OVERHEAD CRANE	PW Bldg annual inspections	\$	660.67
110.2010.5611.000	TRI STATE LOCK SERVICE	PW Bldg knob and lever set	\$	80.00
110.2010.5611.000	TRI STATE LOCK SERVICE	PW Bldg knob and lever set	\$	390.00
110.2010.5621.000	MARTIN MARIETTA MATERIALS	Street dept fill sand	\$	127.74
110.2010.5718.000	SE Jones Industries Inc	22pc punch and chisel set	\$	520.00
110.2010.5718.000	THEISENS SUPPLY INC	Street dept gloves, tools, supplies	\$	38.96
110.2010.5750.000	MID COUNTRY MACHINERY, INC	2020 Tiger Flail mower attachment	\$	2,134.00
110.2012.5779.000	CONSTRUCT INC	ECO20001 Washington St Extension	\$	25,887.06
110.2030.5481.000	ALLIANT ENERGY	17 N Center St metered	\$	24.29
110.2030.5481.000	ALLIANT ENERGY	220 E MAIN ST ALLEY	\$	69.22
110.2030.5481.000	ALLIANT ENERGY	404 1/2 S Center St Viaduct	\$	81.99
110.2030.5481.000	ALLIANT ENERGY	36 E Main St Alley	\$	62.10
110.2030.5481.000	ALLIANT ENERGY	120 E MAIN ST ALLEY	\$	68.85
110.2030.5481.000	ALLIANT ENERGY	MARKET ST BRIDGE LIGHTS	\$	51.35
110.2030.5481.000	ALLIANT ENERGY	3098 LINCOLN WAY SIGN	\$	20.32
110.2030.5481.000	ALLIANT ENERGY	6 S 2nd St Alley	\$	62.23

110.2030.5481.000	ALLIANT ENERGY	36 W MAIN ST ALLEY	\$	62.66
110.2030.5481.000	ALLIANT ENERGY	106 S CENTER ST METERED	\$	38.97
110.2030.5481.000	ALLIANT ENERGY	N CENTER ST & CHURCH ST	\$	32.24
110.2030.5481.000	ALLIANT ENERGY	S 6TH ST	\$	49.53
110.2030.5481.000	ALLIANT ENERGY	1707 Laurel Dr Viaduct Light	\$	33.80
110.2030.5481.000	ALLIANT ENERGY	MARSHALLTOWN	\$	17,352.41
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	\$	49.21
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	\$	49.21
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	\$	49.21
110.2040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	5.04
110.2040.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.90
110.2040.5481.000	ALLIANT ENERGY	2000 S 6TH ST	\$	13.81
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR BOONE	\$	41.34
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR LINN	\$	31.53
110.2040.5481.000	ALLIANT ENERGY	S 3RD AVE CNR LINN	\$	89.97
110.2040.5481.000	ALLIANT ENERGY	E ANSON ST CNR 3RD AVE	\$	50.74
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR ANSON	\$	62.37
110.2040.5481.000	ALLIANT ENERGY	W High St & S 6th St	\$	27.62
110.2040.5481.000	ALLIANT ENERGY	S 1ST AVE & E ANSON	\$	56.95
110.2040.5481.000	ALLIANT ENERGY	S 6TH ST CNR OLIVE	\$	33.23
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & SOUTH ST	\$	35.84
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR OLIVE	\$	40.51
110.2040.5481.000	ALLIANT ENERGY	W Meadowlane cnr Center	\$	41.14
110.2040.5481.000	ALLIANT ENERGY	Westwood Dr cnr Center	\$	34.98
110.2040.5600.000	ALLIED ELECTRONICS INC	ethernet connector	\$	128.14
110.2040.5600.000	WW GRAINGER	flammable safety cabinet	\$	458.18
110.2050.5565.000	ARNOLD MOTOR SUPPLY LLP	#55 engine oil filter	\$	8.10
110.2050.5565.000	CENTRAL IOWA MACHINE SHOP INC	snow blower bushings	\$	106.25
110.2050.5565.000	CENTRAL IOWA MACHINE SHOP INC	snow plow cutting edge and deflector	\$	1,249.00
110.2050.5565.000	OHALLORAN INTERNATIONAL, INC.	vehicle #49 rear view mirror	\$	477.64
110.2060.5210.000	TIMES REPUBLICAN	Civil Engineer Asst job posting	\$	54.00
110.2060.5230.000	Bolton & Menk Inc	Professional services 10/31-11/27/20	\$	855.00
110.2060.5347.000	Marshall County IT Dept	GIS data subscription 1 year	\$	5,000.00
110.2060.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	5.04
110.2060.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.90
110.2060.5565.000	ARNOLD MOTOR SUPPLY LLP	Engineering vehicle air door acuator	\$	20.41
130.1050.5750.000	Klaas, James	Fire dept 2021 red trailer	\$	5,500.00
132.5020.5331.000	Blabaum, John	Dev agreement 19-CTBF-003 for 18 W Main St	\$	59,354.47
140.4030.5718.000	KAY PARK-REC CORP	countour bench frames w/recycled plastic	\$	982.00
142.4030.5481.000	ALLIANT ENERGY	800 S 6TH ST	\$	98.84
145.2060.5342.000	CONSTRUCT INC	FEMA18004 Street Repair	\$	68,848.69
149.2010.5342.000	CONSTRUCT INC	remove tree stump @ 6th & Ingeldue	\$	200.00
149.2010.5342.000	Thorp, Robert W	FEMA Terraces-EQUIPMENT	\$	68,748.38
149.2010.5342.000	Thorp, Robert W	FEMA Terraces- LABOR	\$	27,125.37
149.2010.5342.000	Thorp, Robert W	FEMA Terraces EQUIPMENT	\$	10,317.23
149.2010.5342.000	Thorp, Robert W	FEMA Terraces LABOR	\$	3,962.97
184.5030.5238.000	Housing & Redev. Authority of St Cloud	ADMIN FEE	\$	40.65
184.5030.5238.000	Houston Housing Authority	ADMIN FEE	\$	40.65
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assitance Payment	\$	113.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payment	\$	155.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payment	\$	180.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payment	\$	238.00
184.5030.5242.000	Alcala, Rigoberto	Housing Assistance Payment	\$	184.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	347.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	350.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	282.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	245.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	214.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	202.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	168.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	46.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	361.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	341.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	341.00

184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	341.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	341.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	341.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	328.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	322.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	318.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	300.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	347.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	347.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	347.00
184.5030.5242.000	Bahr, Larry	Housing Assistance Payment	\$	271.00
184.5030.5242.000	Barnes, Lonnie	Housing Assistance Payment	\$	295.00
184.5030.5242.000	Barnes, Lonnie	Housing Assistance Payment	\$	217.00
184.5030.5242.000	Benscoter, Aaron	Housing Assistance Payment	\$	507.00
184.5030.5242.000	BJ&J LLC	Housing Assistance Payment	\$	257.00
184.5030.5242.000	BLOOD, ALEX	Housing Assistance Payment	\$	344.00
184.5030.5242.000	BLOOD, ALEX	Housing Assistance Payment	\$	337.00
184.5030.5242.000	Borota, Kent	Housing Assistance Payment	\$	270.00
184.5030.5242.000	Borota, Kent	Housing Assistance Payment	\$	322.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payment	\$	608.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payment	\$	139.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payment	\$	18.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payment	\$	206.00
184.5030.5242.000	BRODIN, CHRIS	Housing Assistance Payment	\$	135.00
184.5030.5242.000	BROWN, BETTY	Housing Assistance Payment	\$	169.00
184.5030.5242.000	BRYNGELSON CORP	Housing Assistance Payment	\$	327.00
184.5030.5242.000	BRYNGELSON CORP	Housing Assistance Payment	\$	375.00
184.5030.5242.000	Buckaroo LLC	Housing Assistance Payment	\$	310.00
184.5030.5242.000	Buckaroo LLC	Housing Assistance Payment	\$	379.00
184.5030.5242.000	Bunch, John	Housing Assistance Payment	\$	278.00
184.5030.5242.000	Burr, Robert	Housing Assistance Payment	\$	265.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$	133.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$	121.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$	115.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$	102.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$	102.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$	96.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$	92.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$	58.00
184.5030.5242.000	Charlier, Quinten	Housing Assistance Payment	\$	133.00
184.5030.5242.000	CHILTON, Michael	Housing Assistance Payment	\$	450.00
184.5030.5242.000	CMHC Investments LLC	Housing Assistance Payment	\$	247.00
184.5030.5242.000	DJ RENTALS COOPERATIVE	Housing Assistance Payment	\$	430.00
184.5030.5242.000	DOUBLE D ENTERPRISE	Housing Assistance Payment	\$	423.00
184.5030.5242.000	EAKIN, Robert	Housing Assistance Payment	\$	182.00
184.5030.5242.000	Ecklor, Shane	Housing Assistance Payment	\$	69.00
184.5030.5242.000	Ecklor, Shane	Housing Assistance Payment	\$	341.00
184.5030.5242.000	Ecklor, Shane	Housing Assistance Payment	\$	343.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payment	\$	462.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payment	\$	312.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payment	\$	303.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payment	\$	172.00
184.5030.5242.000	EPM Iowa LLC	Housing Assistance Payment	\$	270.00
184.5030.5242.000	EPM Iowa LLC	Housing Assistance Payment	\$	239.00
184.5030.5242.000	ETTER, WILLIAM	Housing Assistance Payment	\$	482.00
184.5030.5242.000	EUBANKS, CHAD	Housing Assistance Payment	\$	223.00
184.5030.5242.000	EUBANKS, CHAD	Housing Assistance Payment	\$	301.00
184.5030.5242.000	EUBANKS, CHAD	Housing Assistance Payment	\$	318.00
184.5030.5242.000	Frazier, Jeffrey G	Housing Assistance Payment	\$	170.00
184.5030.5242.000	FRESE PROPERTIES LLC	Housing Assistance Payment	\$	255.00
184.5030.5242.000	FRESE PROPERTIES LLC	Housing Assistance Payment	\$	319.00
184.5030.5242.000	FRESE PROPERTIES LLC	Housing Assistance Payment	\$	243.00
184.5030.5242.000	FRIEND, THOMAS J	Housing Assistance Payment	\$	234.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payment	\$	200.00

184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payment	\$	141.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payment	\$	134.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payment	\$	81.00
184.5030.5242.000	Gonzales, Gilbert	Housing Assistance Payment	\$	528.00
184.5030.5242.000	GOSSARD MOBILE HOMES INC	Housing Assistance Payment	\$	284.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	296.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	291.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	288.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	280.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	248.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	191.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	337.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	337.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	336.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	324.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	320.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	156.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	139.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	131.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	131.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	116.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	86.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	330.00
184.5030.5242.000	GRAY, DENNIS	Housing Assistance Payment	\$	550.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	\$	214.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	\$	331.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	\$	325.00
184.5030.5242.000	HARRIS, TOM	Housing Assistance Payment	\$	324.00
184.5030.5242.000	HATCH, JAMES	Housing Assistance Payment	\$	475.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	\$	663.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	\$	172.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	\$	297.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	\$	316.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	\$	552.00
184.5030.5242.000	Henriksen, Heidi	Housing Assistance Payment	\$	208.00
184.5030.5242.000	HESSENIUS, ROBERT	Housing Assistance Payment	\$	162.00
184.5030.5242.000	HESSENIUS, ROBERT	Housing Assistance Payment	\$	119.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	\$	201.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	\$	229.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	\$	116.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	\$	105.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	\$	206.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	251.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	232.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	222.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	103.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	208.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	175.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	358.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	347.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	283.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	264.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	264.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	258.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	439.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	402.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	369.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	360.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	162.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	156.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	112.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	439.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	235.00
184.5030.5242.000	HOBSON, WILLIAM L	Housing Assistance Payment	\$	164.00

184.5030.5242.000	Hodges, Kristin	Housing Assistance Payment	\$	294.00
184.5030.5242.000	Housing & Redev. Authority of St Cloud	Housing Assistance Payment	\$	462.00
184.5030.5242.000	Houston Housing Authority	Housing Assistance Payment	\$	1,071.00
184.5030.5242.000	HUBBARD MAPLE ST APTS, LLC	Housing Assistance Payment	\$	195.00
184.5030.5242.000	HUBBARD MAPLE ST APTS, LLC	Housing Assistance Payment	\$	174.00
184.5030.5242.000	Ibarra, Samuel	Housing Assistance Payment	\$	144.00
184.5030.5242.000	Iowa Pheasant Apartments LLC	Housing Assistance Payment	\$	201.00
184.5030.5242.000	Iowa Pheasant Apartments LLC	Housing Assistance Payment	\$	309.00
184.5030.5242.000	Iowa Pheasant Apartments LLC	Housing Assistance Payment	\$	275.00
184.5030.5242.000	Iowa Pheasant Apartments LLC	Housing Assistance Payment	\$	241.00
184.5030.5242.000	JARED, SHEILA	Housing Assistance Payment	\$	162.00
184.5030.5242.000	JB I COOP ASSOCIATION	Housing Assistance Payment	\$	247.00
184.5030.5242.000	JB I COOP ASSOCIATION	Housing Assistance Payment	\$	184.00
184.5030.5242.000	JDL Rentals Cooperative	Housing Assistance Payment	\$	845.00
184.5030.5242.000	Johnson, Sandra	Housing Assistance Payment	\$	550.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	\$	273.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	\$	133.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	\$	750.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	\$	441.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	\$	363.00
184.5030.5242.000	Klinefelter, Richard J	Housing Assistance Payment	\$	450.00
184.5030.5242.000	Kowalik, John	Housing Assistance Payment	\$	132.00
184.5030.5242.000	LAWSON, RODNEY W	Housing Assistance Payment	\$	252.00
184.5030.5242.000	LAWSON, RODNEY W	Housing Assistance Payment	\$	101.00
184.5030.5242.000	LAWTHERS PROPERTY MANAGEMENT	Housing Assistance Payment	\$	460.00
184.5030.5242.000	LAWTHERS PROPERTY MANAGEMENT	Housing Assistance Payment	\$	257.00
184.5030.5242.000	LBO INVESTMENTS	Housing Assistance Payment	\$	360.00
184.5030.5242.000	Lopez, Jaime	Housing Assistance Payment	\$	347.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	\$	398.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	\$	299.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	\$	253.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	\$	488.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	\$	489.00
184.5030.5242.000	Mansager, Cynthia	Housing Assistance Payment	\$	175.00
184.5030.5242.000	Marion Manor 2	Housing Assistance Payment	\$	559.00
184.5030.5242.000	MATNEY, LYLE	Housing Assistance Payment	\$	331.00
184.5030.5242.000	Miller, Phyllis	Housing Assistance Payment	\$	148.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	209.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	196.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	191.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	187.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	176.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	164.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	238.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	238.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	231.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	228.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	226.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	212.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	394.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	281.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	267.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	261.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	154.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	123.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	109.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	99.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	83.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	60.00
184.5030.5242.000	MURPHY, Peter	Housing Assistance Payment	\$	188.00
184.5030.5242.000	Naughton, Richard	Housing Assistance Payment	\$	825.00
184.5030.5242.000	Nelson, LaNeal	Housing Assistance Payment	\$	306.00
184.5030.5242.000	NELSON, LINDA M & RICKY G	Housing Assistance Payment	\$	279.00
184.5030.5242.000	Nichols, Timothy	Housing Assistance Payment	\$	318.00

184.5030.5242.000	NORTH TAMA HOUSING, INC	Housing Assistance Payment	\$	148.00
184.5030.5242.000	NORTH TAMA HOUSING, INC	Housing Assistance Payment	\$	143.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payment	\$	306.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payment	\$	255.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payment	\$	255.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payment	\$	159.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payment	\$	86.00
184.5030.5242.000	PALISADE HOLDING CO	Housing Assistance Payment	\$	143.00
184.5030.5242.000	PARK ELMS LLC	Housing Assistance Payment	\$	109.00
184.5030.5242.000	PARK ELMS LLC	Housing Assistance Payment	\$	132.00
184.5030.5242.000	Pilot Creek Properties	Housing Assistance Payment	\$	152.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	\$	332.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	\$	1,071.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	\$	698.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	\$	665.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	\$	665.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	\$	480.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	\$	327.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	\$	299.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	\$	259.00
184.5030.5242.000	PYLE, DAVID M	Housing Assistance Payment	\$	347.00
184.5030.5242.000	RD TOLEDO LLP	Housing Assistance Payment	\$	689.00
184.5030.5242.000	RD TOLEDO LLP	Housing Assistance Payment	\$	155.00
184.5030.5242.000	Ream, AJ	Housing Assistance Payment	\$	368.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	\$	495.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	\$	374.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	\$	319.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	\$	314.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	\$	289.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	\$	248.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	\$	96.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	\$	244.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	\$	357.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	\$	381.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	\$	579.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	405.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	387.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	353.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	284.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	276.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	730.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	605.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	506.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	492.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	458.00
184.5030.5242.000	Rush, Ryan	Housing Assistance Payment	\$	195.00
184.5030.5242.000	S & E INVESTMENT LLC	Housing Assistance Payment	\$	394.00
184.5030.5242.000	S & E INVESTMENT LLC	Housing Assistance Payment	\$	255.00
184.5030.5242.000	SCHMIDT, Michael T	Housing Assistance Payment	\$	418.00
184.5030.5242.000	SCOTT, LESLIE	Housing Assistance Payment	\$	434.00
184.5030.5242.000	SESKER, RICK	Housing Assistance Payment	\$	182.00
184.5030.5242.000	SPECHT, GREGORY	Housing Assistance Payment	\$	255.00
184.5030.5242.000	Squire, Bert	Housing Assistance Payment	\$	194.00
184.5030.5242.000	STEELSMITH, GREG	Housing Assistance Payment	\$	87.00
184.5030.5242.000	STEELSMITH, GREG	Housing Assistance Payment	\$	335.00
184.5030.5242.000	STEELSMITH, GREG	Housing Assistance Payment	\$	265.00
184.5030.5242.000	Stone, Sarah	Housing Assistance Payment	\$	491.00
184.5030.5242.000	SUNRISE APARTMENTS, INC	Housing Assistance Payment	\$	112.00
184.5030.5242.000	SUNRISE APARTMENTS, INC	Housing Assistance Payment	\$	26.00
184.5030.5242.000	SWITZER, TOM	Housing Assistance Payment	\$	485.00
184.5030.5242.000	SWITZER, TOM	Housing Assistance Payment	\$	403.00
184.5030.5242.000	TITUS, TROY	Housing Assistance Payment	\$	95.00
184.5030.5242.000	TITUS, TROY	Housing Assistance Payment	\$	347.00
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payment	\$	81.00

184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payment	\$ 97.00
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payment	\$ 113.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	\$ 312.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	\$ 298.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	\$ 249.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	\$ 246.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	\$ 244.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	\$ 403.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	\$ 48.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	\$ 97.00
184.5030.5242.000	Van Voorst, Maya	Housing Assistance Payment	\$ 228.00
184.5030.5242.000	VEST, LARRY	Housing Assistance Payment	\$ 48.00
184.5030.5242.000	WARDEN, RICHARD	Housing Assistance Payment	\$ 647.00
184.5030.5242.000	WEATHERLY, ERIN & BOB	Housing Assistance Payment	\$ 434.00
184.5030.5242.000	WEATHERLY, ERIN & BOB	Housing Assistance Payment	\$ 128.00
184.5030.5242.000	WEATHERLY, ERIN & BOB	Housing Assistance Payment	\$ 327.00
184.5030.5242.000	Worent Inc	Housing Assistance Payment	\$ 254.00
184.5030.5242.000	ZA Properties LLC	Housing Assistance Payment	\$ 495.00
184.5030.5242.000	ZA Properties LLC	Housing Assistance Payment	\$ 294.00
184.5030.5242.000	Zmolek, Mark	Housing Assistance Payment	\$ 253.00
184.5030.5246.000	Aponte, Miguel	Housing Assistance Payment	\$ 27.00
184.5030.5246.000	Danner, Marisha	Housing Assistance Payment	\$ 7.00
184.5030.5246.000	Goken, Briana	Housing Assistance Payment	\$ 7.00
184.5030.5246.000	Kastein, Elizabeth	Housing Assistance Payment	\$ 43.00
184.5030.5246.000	MANNEH, NANCY	Housing Assistance Payment	\$ 43.00
184.5030.5246.000	Mello, Allison	Housing Assistance Payment	\$ 29.00
184.5030.5246.000	Mello, Allison	Housing Assistance Payment	\$ 29.00
184.5030.5246.000	Moran-Million, Jade	Housing Assistance Payment	\$ 35.00
184.5030.5246.000	Scharpenter, Beth	Housing Assistance Payment	\$ 13.00
184.5030.5246.000	Thawn Neng	Housing Assistance Payment	\$ 63.00
184.5030.5344.000	PREMIER OFFICE EQUIPMENT	Housing dept copies	\$ 50.09
184.5030.5344.000	PREMIER OFFICE EQUIPMENT	Housing dept copies	\$ 50.09
184.5030.5347.000	MRI Software LLC	credit on account	\$ (470.00)
184.5030.5347.000	MRI Software LLC	Annual Subscription Renewal	\$ 12,138.41
184.5030.5347.000	MRI Software LLC	Annual Saas Renewal	\$ 660.45
184.5030.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 10.09
184.5030.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 19.81
184.5030.5703.000	BDH INFORMATION TECHNOLOGY LLC	FileMaker Housing Pro install & new monitor	\$ 70.00
184.5030.5703.000	BDH INFORMATION TECHNOLOGY LLC	Webcam Section 8 Housing Admin	\$ 72.00
189.3040.5347.000	MRI Software LLC	Annual Saas Renewal (Rehab Pro Direct)	\$ 2,133.96
189.3040.5410.000	FEXSTEVE LIMITED CO	1909 W State St Marshalltown	\$ 8,450.00
189.3040.5415.000	FEXSTEVE LIMITED CO	1909 W State St Marshalltown	\$ 5,000.00
189.3040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 5.04
189.3040.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.90
311.2012.5233.000	Bolton & Menk Inc	Project Coordination	\$ 46.50
311.2012.5233.000	Bolton & Menk Inc	Design	\$ 5,755.00
311.2012.5233.000	Bolton & Menk Inc	Storm Water Planning, Analysis & Design	\$ 6,487.50
312.2080.5233.000	CLAPSADDLE GARBER ASSOC INC	APR19002 Airport Terminal paving	\$ 1,672.00
312.2080.5233.000	CLAPSADDLE GARBER ASSOC INC	APR19002 Airport Vault Improvements	\$ 3,193.46
340.4030.5233.000	CLAPSADDLE GARBER ASSOC INC	TRL17001 Iowa River Trail Summit-Radio Tower	\$ 540.00
355.1075.5230.000	MARSHALL COUNTY ABSTRACT CO	title certificate 406 W Linn St	\$ 125.00
355.1075.5250.000	MARSHALL COUNTY ABSTRACT CO	title Binford Park Manor Addition	\$ 125.00
355.1075.5342.000	BJELLAND PLUMBING INC	412 N 3rd St	\$ 3,301.20
355.1075.5342.000	BJELLAND PLUMBING INC	506 E Boone St	\$ 2,438.20
355.1075.5342.000	BJELLAND PLUMBING INC	908 S 6th Ave	\$ 1,711.20
360.4030.5233.000	Bolton & Menk Inc	West End Park Improvements - Phase I	\$ 540.00
360.4030.5342.000	Caliber Concrete LLC	West End Park Phase 1	\$ 5,392.20
362.2012.5233.000	Bolton & Menk Inc	Professional Services - UPRR Quiet Zone Creation	\$ 1,488.00
381.2011.5233.000	CLAPSADDLE GARBER ASSOC INC	TRL19002 12th Ave Shared Use Path Services	\$ 531.00
383.4065.5230.000	GTG Architects LLC	Coliseum Architect Contract for Renovation	\$ 7,711.23
383.4065.5230.000	Terracon Consultants Inc	Coliseum concrete testing and management	\$ 1,954.00
383.4065.5703.000	BDH INFORMATION TECHNOLOGY LLC	48 Port Switch; managed PoE+, Gigabit switch	\$ 995.15
383.4065.5703.000	BDH INFORMATION TECHNOLOGY LLC	Camera NVR	\$ 228.26
383.4065.5703.000	BDH INFORMATION TECHNOLOGY LLC	Wide angle 1080p Full HD IP slim dome camera	\$ 2,215.20

383.4065.5703.000	BDH INFORMATION TECHNOLOGY LLC	1920x1200 5500 ANSI projector	\$	2,312.78
383.4065.5703.000	BDH INFORMATION TECHNOLOGY LLC	large projector guard security cage	\$	426.24
383.4065.5703.000	BDH INFORMATION TECHNOLOGY LLC	10GBase-LR SFP+ Transceiver	\$	624.38
383.4065.5703.000	BDH INFORMATION TECHNOLOGY LLC	projector ceiling mount kit	\$	266.04
383.4065.5703.000	BDH INFORMATION TECHNOLOGY LLC	4TB 2.5" hard drive	\$	215.89
383.4065.5703.000	BDH INFORMATION TECHNOLOGY LLC	1440p IP camera, Wall/ceiling/pole mount LEDS	\$	1,857.20
383.4065.5703.000	BDH INFORMATION TECHNOLOGY LLC	Custom configured mini PC's	\$	4,933.86
383.4065.5703.000	BDH INFORMATION TECHNOLOGY LLC	1500 VA/1350 W, 120 AC, 2 rack mountable UPS	\$	791.94
383.4065.5703.000	BDH INFORMATION TECHNOLOGY LLC	4K HDMI cable with signal booster	\$	85.19
383.4065.5703.000	BDH INFORMATION TECHNOLOGY LLC	1 ft slim Cat6 ethernet patch cable-blue	\$	57.12
383.4065.5703.000	BDH INFORMATION TECHNOLOGY LLC	Enterprise wireless AC access point	\$	653.64
383.4065.5703.000	BDH INFORMATION TECHNOLOGY LLC	Environmental Sensor-temp and humidity monitor	\$	130.80
383.4065.5703.000	BDH INFORMATION TECHNOLOGY LLC	NVR Rackmount bracket	\$	154.08
383.4065.5703.000	BDH INFORMATION TECHNOLOGY LLC	1ft slim Cat6 ethernet patch cable- yellow	\$	49.98
383.4065.5703.000	BDH INFORMATION TECHNOLOGY LLC	1ft slim Cat6 ethernet patch cable- orange	\$	14.28
383.4065.5703.000	BDH INFORMATION TECHNOLOGY LLC	1ft slim Cat6 ethernet patch cable - gray	\$	47.60
383.4065.5703.000	BDH INFORMATION TECHNOLOGY LLC	Fiber Optic Cable, LC/LC, multimode, duplex	\$	18.28
395.5020.5233.000	McClure Engineering Co	services 11/29-12/26 E Merle Hibbs Blvd	\$	670.00
395.5020.5233.000	McClure Engineering Co	Construction staking	\$	4,125.00
610.8015.5220.000	MARSHALLTOWN WATER WORKS	Sanitary Collections Costs	\$	8,045.43
610.8015.5342.000	INDEPENDENT AG SERVICES LLC	fall 2020 biogas soil sampling	\$	1,230.26
610.8015.5342.000	STONE SANITATION	Waste Plant	\$	118.78
610.8015.5344.000	XEROX CORPORATION	Dec 2020 Xerox and copies	\$	108.42
610.8015.5360.000	YRC	freight-SBR decant valve acuator repair	\$	145.00
610.8015.5380.000	SCHARNWEBER WATER CONDITIONING INC	Dec 2020 water softener lease	\$	27.00
610.8015.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	15.13
610.8015.5450.000	CENTURYLINK	WPCP Backup Analog 752-9779	\$	80.04
610.8015.5450.000	CENTURYLINK	ALL PHONE LINES	\$	29.71
610.8015.5450.000	CENTURYLINK long distance	Long distance lines	\$	2.56
610.8015.5481.000	ALLIANT ENERGY	1001 WOODLAND ST DISP PLANT	\$	6,438.41
610.8015.5600.000	AIR FILTER SALES & SERVICE	AMU air filters	\$	610.13
610.8015.5600.000	BRENNTAG GREAT LAKES LLC	prelim. dumpster bagged lime	\$	1,803.20
610.8015.5600.000	IOWA WATER MANAGEMENT CORP	boiler/compressor filter bags	\$	390.00
610.8015.5600.000	WILLCO, INC	gas ball pinch valves repl. sleeves	\$	4,398.75
610.8015.5600.000	WILLCO, INC	SBR plant water repair kit	\$	380.00
610.8015.5603.000	KEYSTONE LAB INC	lab analysis- sludge hauling	\$	154.00
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	\$	31.16
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	\$	147.83
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	\$	70.50
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	\$	568.64
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	\$	31.80
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	\$	405.81
610.8015.5612.000	BDH INFORMATION TECHNOLOGY LLC	operations desktop hard drive	\$	85.00
610.8015.5750.000	B&G HVAC INC	WPCP Admin bldg replacement AC	\$	7,045.00
610.8015.5750.000	GARDNER DENVER NASH LLC	Repair Compressor #2 - Rebuild	\$	63,276.87
610.8015.5810.000	CRBT - CEDAR RAPIDS BANK & TRUST	Performance Edge repayment w/ Alliant Energy	\$	8,634.17
610.8015.5820.000	CRBT - CEDAR RAPIDS BANK & TRUST	Performance Edge repayment w/ Alliant Energy	\$	73.40
610.8016.5234.000	GRIMES BUCK SCHOELL BEACH & HITCHINS	professional services	\$	775.00
610.8016.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	6.05
610.8016.5450.000	CENTURYLINK	ALL PHONE LINES	\$	11.89
610.8016.5481.000	ALLIANT ENERGY	S 2nd St cnr Player	\$	283.64
610.8016.5481.000	ALLIANT ENERGY	N 22nd St	\$	70.09
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	\$	26.25
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	\$	26.25
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	\$	26.25
690.8050.5210.000	Trending Media Inc	Transit radio advertising	\$	120.00
690.8050.5210.000	Trending Media Inc	Transit radio advertising	\$	56.00
690.8050.5331.000	Region 6 Resource Partners	November para-transit rides	\$	1,236.75
690.8050.5342.000	TEMP ASSOCIATES INC	Transit	\$	440.80
690.8050.5410.000	MCATEE TIRE SALES & SERVICE INC	Transit #191 tires	\$	140.40
690.8050.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	5.04
690.8050.5450.000	CENTURYLINK	PW Analog 752-7388	\$	32.02
690.8050.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.90
690.8050.5482.000	WoodRiver Energy LLC	905 E Main St	\$	556.08

690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	fuel filter	\$ 8.32
690.8050.5565.000	GILLIG LLC	Transit #181 pressure switch	\$ 46.74
690.8050.5565.000	GILLIG LLC	Transit #109 brakes	\$ 1,794.20
690.8050.5565.000	MCATEE TIRE SALES & SERVICE INC	Transit #191 tires	\$ 463.56
690.8050.5565.000	NAPA AUTO PARTS	Transit #991 alarm	\$ 33.38
690.8050.5565.000	NUTRIEN AG SOLUTIONS INC	Transit Delvac Super	\$ (699.00)
690.8050.5565.000	NUTRIEN AG SOLUTIONS INC	Transit DEF fluid	\$ 440.00
690.8050.5718.000	NAPA AUTO PARTS	oil can	\$ 4.44
740.8065.5220.000	MARSHALLTOWN WATER WORKS	Storm Sewer Collection Services	\$ 666.15
740.8065.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 4.04
740.8065.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 7.92
740.8065.5703.000	BDH INFORMATION TECHNOLOGY LLC	Webcam for Storm Water Coordinator	\$ 72.00
750.8070.5410.000	KAPAUN & BROWN INC	Compost bldg replace thermostat	\$ 162.00
750.8070.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 5.04
750.8070.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.90
750.8070.5600.000	KAPAUN & BROWN INC	Compost bldg replace thermostat	\$ 135.00
881.1050.5339.000	Hunterland LLC	paid medical claims	\$ 44.35
884.7010.5337.000	HARTFORD- PRIORITY ACCTS	insurance preimium	\$ 6,828.00
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 28,757.12
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 14,440.52
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$ 12,400.54
999.1102.000	TREASURER STATE OF IOWA	State Income Tax	\$ (0.20)
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$ 6,024.66
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 27,251.84
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 4,743.00
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 8,675.26
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 4,207.26
999.1111.000	IMWCA	workers comp installment 8:8	\$ 5,293.00
999.1121.000	American Education Services	PR WITHHOLDING	\$ 64.41
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 139.77
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 423.86
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 313.84
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 220.56
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 199.20
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 102.11
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 461.54
999.1121.000	Family Support Payment Center	CHILD SUPPORT	\$ 152.31
999.1121.000	LINN COUNTY SHERIFF	PR WITHHOLDING	\$ 257.42
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$ 333.87
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$ 119.53
999.1131.000	ICMA RETIREMENT 457	ICMA DEF COMP	\$ 850.86
999.1131.000	ICMA RETIREMENT 457	ICMA DEF COMP	\$ 4,655.60
999.1131.000	ICMA RETIREMENT 457	ICMA DEFERRED COMP	\$ 912.30
999.1131.000	ICMA RETIREMENT 457	ICMA DEF COMP	\$ 200.00
999.1131.000	ICMA RETIREMENT 457	ROTH < 50	\$ 2,168.32
999.1131.000	ICMA RETIREMENT 457	ROTH > 50	\$ 2,682.73
999.1131.000	ICMA RETIREMENT 457	ICMA DEF COMP	\$ 715.00
999.1131.000	ICMA RETIREMENT 457	ICMA DEF COMP	\$ 230.76
999.1131.000	ICMA RETIREMENT 457	ROTH < 50	\$ 1,011.52
999.1131.000	ICMA RETIREMENT 457	ROTH > 50	\$ 840.00
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	\$ 412.24
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	\$ 29.26
			\$ 1,515,577.53